EXTRACTED FILE LAYOUT

	vas provided to the paying								
changes. To the best of our knowledge at this time, this will be the format of download files when the web site									
change is implemented. We do expect to change the format again when DPPS information becomes avialable to VPIS.									
Fields highlighted in yellow have changed in size or been removed. Those in pink are new additions.									
	POSITIONS IN GREEN	CHANGED 3/4/02							
FILE LAYOUT									
TILL LATOUT					REMARKS				
					REWARKS				
					Buying Actitivy, Fiscal Year, Contract Type,				
contract_no	POSITION(01:22)	CHAR	Index	22	Contract Serial Number, Terminal digits				
oontraot_no	1 33111314(31.22)	OT II (I C	IIIdox		Supplemental Procurement Instrument				
call no	POSITION(23:52)	CHAR	Index	30	Identification Number/Delivery Order/SPIIN				
 cage_cd	POSITION(53:57)	CHAR	Index	5	Contractor and Government Entity Code				
	POSITION (58:58))				BLANK PLACE HOLDER				
dunns_plus4	POSITION(59:71)	INTEGER EXTERNAL	Index	13	Duns Company Name and Branch				
check_no	POSITION(72:96)	INTEGER EXTERNAL	Index	25	Check Number				
voucher_no	POSITION(97:126)	CHAR	Index	30	Assigned voucher number				
invoice_no	POSITION(127:148)	CHAR	Index	22	The invoice number				
					EFT number -table provided for addition of				
eft_no	POSITION(149:164)	CHAR	Index	16	RTN if required				
invoice_issue_dt	POSITION(165:172)	DATE 'yyyymmdd'		8	Date on the invoice				
payment_dt	POSITION(173:180)	DATE 'yyyymmdd'		8	Date paid				
					Amount of the invoice submitted by the				
invoice_amt	POSITION(181:198)	INTEGER EXTERNAL		18	customer				
check_eft_amt	POSITION(199:216)	INTEGER EXTERNAL	index	18	Amount of the check or EFT payment				
					Amount of discount taken at line item or inv				
discount_amt	POSITION(217:234)	INTEGER EXTERNAL		18	level				
interest_amt	POSITION(235:252)	INTEGER EXTERNAL		18	Amount of interest paid				
freight_amt	POSITION(253:270)	INTEGER EXTERNAL		18	Amount of freight paid				
					Paid=1, Pending=2, Other=3 4=Scheduled				
					for Payment, 5=Call your cerfifying Activity,				
pay_status	POSITION(271:271)	CHAR		1	6=In Process @ DFAS Operation Location				
	POSITION (272:272)				BLANK PLACE HOLDER				

EXTRACTED FILE LAYOUT

reason_cd	POSITION(273:273)	CHAR		1	Refer to COINS manual, codes A-L	
remarks	POSITION(274:278)	CHAR		5	Remarks for Reason Code	
pay method				1	deleted	
invoice_recv_dt	POSITION(279:286)	DATE 'yyyymmdd'		8	Date DFAS received invoice	
merch_accept_dt	POSITION(287:294)	DATE 'yyyymmdd'		8	Date Merchandise was accepted	
paying_dssn	POSITION(295:298)	CHAR		4	Paying Disbursing Station Symbol Number	
tax_with_held _amt	POSITION(299:316)	INTEGER EXTERNAL		18	Amount of tax withheld on payment	
gross_inv_amt	POSITION(317:334)	INTEGER EXTERNAL		18	Gross Amount of invoice paid	
shipment_no	POSITION(335:342)	CHAR		8	Shipment Number for item being paid	
locator code				2	deleted	
due_dt	POSITION(343:350)	DATE 'yyyymmdd'		8	Scheduled payment date	
dt_of_last_action	POSITION(351:358)	DATE 'yyyymmdd'		8	Date of last action	
					code to identify paying location (DODACC)	
location_cd	POSITION(359:364)	CHAR		6	table provided	
Receiving bank id	POSITION(365:379)	INTEGER EXTERNAL		15	8 digit id plus 1 digit check (usually)	
Prompt Payment late	POSITION(380:383)	CHAR		4	Payment reason codetable provided	
adjustment amount1	POSITION(384:401)	INTEGER EXTERNAL		repeats of a set of 2 associated fields: adjustment amount (13) and adjustment reason code (2) (Note: these will be in addition to vice to replace the current fields 18 for frieght, discount,tax and interest) repeats of a set of 2 associated fields: adjustment amount (13) and adjustment		
adjustment reason 1	POSITION(402:408)	CHAR		7	reason code (2) (Note: these will be in addition to vice to replace the current fields for frieght, discount,tax and interest) table provided repeats of a set of 2 associated fields: adjustment amount (13) and adjustment reason code (2) (Note: these will be in addition to vice to replace the current fields	
adjustment amount2	POSITION(409:426)	INTEGER EXTERNAL		18	for frieght, discount,tax and interest)	

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						repeats of a set of 2 associated fields:
						adjustment amount (13) and adjustment
						reason code (2) (Note: these will be in
						addition to vice to replace the current fields
						for frieght, discount,tax and interest) table
a	adjustment reason 2	POSITION(427:433)	CHAR		7	provided
a	account number	POSITION(434:450)	CHAR		17	For EFT only
		,				Explaining what the currency is when
	currency code	POSITION(451:453)	CHAR		3	applicabletable provided
	•	· · · · · · · · · · · · · · · · · · ·				Address portion of mailing address for
	address 1	POSITION(454:508)	CHAR		55	checks only
						Address portion of mailing address for
a	address 2	POSITION(509:563)	CHAR		55	checks only
a	address 3	POSITION(564:618)	CHAR		55	city/state/zip or foreign country address info
						populate for all-consider assignments to
p	payee name	POSITION(619:678)	CHAR		60	other parties
ti	in	POSITION(679:693)	INTEGER EXT	ERNAL Index	15	EIN,TIN OR SSN holder
						contract line item # for use only by systems
						for which CLIN is the record id vice invoice
	CLIN	POSITION(694:704)	CHAR	Index	11	like DPPS and SAMS
r	eference id	POSITION (705: 734)	CHAR		30	for future use (820 TRN section)
						All comments associated with payment
						voucher. Adjustment will always accompany
						this field in the stars system. MOCAS will
						include amts and explanation of adjustments
V	oucher remarks	POSITION(735:884)	CHAR		150	here.
	dssn_check_no	POSITION(885:896)	CHAR		12	will be populated by load script